

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/17/2024

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)
IDG000009804	FR 59	15/05/2027	22/10/2024	101.16	102.4	7.000
IDG000010307	FR 64	15/05/2028	22/10/2024	98.9	100.05	6.130
IDG000010406	FR 65	15/05/2033	22/10/2024	99.38	100.71	6.630
IDG000010802	FR 68	15/03/2034	22/10/2024	111	112.44	8.380
IDG000011107	FR 71	15/03/2029	22/10/2024	109.4	110.63	9.000
IDG000011602	FR 72	15/05/2036	22/10/2024	111.14	112.47	8.250
IDG000012204	FR 74	15/08/2032	22/10/2024	105	106.4	7.500
IDG000012303	FR 75	15/05/2038	22/10/2024	104.95	106.4	7.500
IDG000012501	FR 76	15/05/2048	22/10/2024	104.31	106.16	7.380
IDG000012907	FR 78	15/05/2029	22/10/2024	106.9	108.01	8.250
IDG000013509	FR 80	15/06/2035	22/10/2024	104.91	106.38	7.500
IDG000013707	FR 81	15/06/2025	22/10/2024	100.03	100.47	6.500
IDG000013806	FR 82	15/09/2030	22/10/2024	102.16	103.47	7.000
IDG000014101	FR 83	15/04/2040	22/10/2024	105.01	106.58	7.500
IDG000014309	FR 84	15/02/2026	22/10/2024	100.83	102.06	7.250
IDG000015108	FR 86	15/04/2026	22/10/2024	98.49	99.62	5.500
IDG000015207	FR 87	15/02/2031	22/10/2024	99.46	100.75	6.500
IDG000018201	FR 88	15/06/2036	22/10/2024	96.1	97.64	6.250
IDG000018300	FR 89	15/08/2051	22/10/2024	98.88	100.7	6.880
IDG000018607	FR 90	15/04/2027	22/10/2024	96.88	98.16	5.130
IDG000018706	FR 91	15/04/2032	22/10/2024	98.76	100.13	6.380
IDG000018805	FR 92	15/06/2042	22/10/2024	101.7	103.39	7.130
IDG000019803	FR 93	15/07/2037	22/10/2024	96.39	98.71	6.380
IDG000020702	FR 95	15/08/2028	22/10/2024	99.63	100.85	6.380
IDG000020801	FR 96	15/02/2033	22/10/2024	101.93	103.28	7.000
IDG000020900	FR 97	15/06/2043	22/10/2024	102.35	103.9	7.130
IDG000021809	FR 98	15/06/2038	22/10/2024	102.44	103.82	7.130
IDG000023607	FR 100	15/02/2034	22/10/2024	99.46	100.65	6.630
IDG000023904	FR 101	15/04/2029	22/10/2024	101.51	102.64	6.880
IDG000024001	FR 102	15/07/2054	22/10/2024	98.86	100.49	6.880
IDG000024506	FR 103	15/07/2035	22/10/2024	99.97	101.2	6.750
IDG000024605	FR 104	15/07/2030	22/10/2024	99.94	101.18	6.500
IDJ000023502	SR 17	10/09/2025	22/10/2024	99.08	99.74	5.900
IDP000001208	PBS 003	15/01/2027	22/10/2024	98.9	99.9	6.000
IDP000002701	PBS 17	15/10/2025	22/10/2024	99.83	100.28	6.130
IDP000004301	PBS 30	15/07/2028	22/10/2024	97.95	98.97	5.880
IDP000004608	PBS 32	15/07/2026	22/10/2024	97.3	98.21	4.880
IDP000005803	PBS 38	15/12/2049	22/10/2024	98.21	99.8	6.880
IDP000005902	PBS 39	15/07/2041	22/10/2024	97.7	99.55	6.630

Harga Obligasi Ritel Mata Uang Non -IDR

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)
US455780CD62	Indon 3.5 28	11/01/2028	22/10/2024	96.99	98.32	3.500
US455780CE46	Indon 4.35 48	11/01/2048	22/10/2024	90.05	91.94	4.350
US455780CF11	Indon 4.1 28	24/04/2028	22/10/2024	98.75	100.09	4.100
US455780CJ33	Indon 5.35 49	11/02/2049	22/10/2024	103.46	105.43	5.350
US455780CN45	Indon 3.7 49	30/10/2049	22/10/2024	80.41	82.34	3.700
US455780CR58	Indon 3.5 50	14/02/2050	22/10/2024	77.52	79.48	3.500
US455780CT15	Indon 4.2 50	15/10/2050	22/10/2024	87.21	89.16	4.200
US455780CV60	Indon 1.85 31	12/03/2031	22/10/2024	84.53	86.12	1.850
US455780CW44	Indon 3.05 51	12/03/2051	22/10/2024	70.63	72.52	3.050
US455780CX27	Indon 3.35 71	12/03/2071	22/10/2024	68.33	70.42	3.350
US455780DG84	Indon 3.2 61	23/09/2061	22/10/2024	67.67	69.63	3.200
US455780DJ24	Indon 3.55 32	31/03/2032	22/10/2024	92.57	94.12	3.550
US455780DK96	Indon 4.3 52	31/03/2052	22/10/2024	88.39	90.29	4.300
US455780DM52	Indon 4.15 27	20/09/2027	22/10/2024	99.27	100.6	4.150
US455780DN36	Indon 4.65 32	20/09/2032	22/10/2024	99.1	100.66	4.650

US455780DQ66	Indon 4.55 28	11/01/2028	22/10/2024	100.11	101.42	4.550
US455780DR40	Indon 4.85 33	11/01/2033	22/10/2024	100.22	101.72	4.850
US455780DS23	Indon 5.65 53	11/01/2053	22/10/2024	106.06	107.95	5.650
US455780DT06	Indon 4.4 29	10/03/2029	22/10/2024	99.54	100.88	4.400
US455780DU78	Indon 4.7 34	10/02/2034	22/10/2024	98.95	100.45	4.700
US455780DV51	Indon 5.1 54	10/02/2054	22/10/2024	98.98	100.81	5.100
US455780DW35	Indon 5.15 54	10/09/2054	22/10/2024	99.34	100.98	5.150
US455780DX18	Indon 4.75 34	10/09/2034	22/10/2024	99.12	100.48	4.750
US71567RAD89	Indois 4.325 25	28/05/2025	22/10/2024	99.88	100.47	4.330
US71567RAF38	Indois 4.55 26	29/03/2026	22/10/2024	100.12	101.36	4.550
US71567RAH93	Indois 4.15 27	29/03/2027	22/10/2024	99.23	100.52	4.150
US71567RAK23	Indois 4.4 28	01/03/2028	22/10/2024	99.68	101.01	4.400
US71567RAM88	Indois 4.45 29	20/02/2029	22/10/2024	99.59	100.91	4.450
US71567RAN61	Indois 2.3 25	23/06/2025	22/10/2024	98.56	99.18	2.300
US71567RAQ92	Indois 3.8 50	23/06/2050	22/10/2024	80.63	82.49	3.800
US71567RAR75	Indois 1.5 26	09/06/2026	22/10/2024	95.04	96.32	1.500
US71567RAS58	Indois 2.55 31	09/06/2031	22/10/2024	87.82	89.37	2.550
US71567RAT32	Indois 3.55 51	09/06/2051	22/10/2024	76.76	78.68	3.550
US71567RAU05	Indois 4.4 27	06/06/2027	22/10/2024	99.98	101.25	4.400
US71567RAV87	Indois 4.7 32	06/06/2032	22/10/2024	99.96	101.54	4.700
US71567RAX44	Indois 5.4 28	15/11/2028	22/10/2024	103.1	104.37	5.400
US71567RAY27	Indois 5.6 33	15/11/2033	22/10/2024	105.92	107.42	5.600
USY20721AE96	Indon 8.5 35	12/10/2035	22/10/2024	129.47	131.24	8.500
USY20721AJ83	Indon 6.625 37	17/02/2037	22/10/2024	114.54	116.3	6.630
USY20721AL30	Indon 7.75 38	17/01/2038	22/10/2024	125.83	127.61	7.750
USY20721BB49	Indon 5.25 42	17/01/2042	22/10/2024	101.5	103.45	5.250
USY20721BE87	Indon 4.625 43	15/04/2043	22/10/2024	95.66	97.6	4.630
USY20721BG36	Indon 4.125 25	15/01/2025	22/10/2024	99.63	100.23	4.130
USY20721BK48	Indon 6.75 44	15/01/2044	22/10/2024	119.61	121.6	6.750
USY20721BM04	Indon 5.125 45	15/01/2045	22/10/2024	100.19	102.17	5.130
USY20721BN86	Indon 4.75 26	08/01/2026	22/10/2024	100.24	101.42	4.750
USY20721BP35	Indon 5.95 46	08/01/2046	22/10/2024	109.21	111.22	5.950
USY20721BQ18	Indon 4.35 27	08/01/2027	22/10/2024	99.72	101.04	4.350
USY20721BR90	Indon 5.25 47	08/01/2047	22/10/2024	101.22	103.17	5.250
USY20721BT56	Indon 3.85 27	18/07/2027	22/10/2024	98.68	100.03	3.850
USY20721BU20	Indon 4.75 47	18/07/2047	22/10/2024	96.3	98.29	4.750
USY68613AA90	Indois 5.1 29	02/07/2029	22/10/2024	102.21	103.48	5.100
USY68613AB73	Indois 5.2 34	02/07/2034	22/10/2024	102.24	103.63	5.200
USY68613AC56	Indois 5.5 54	02/07/2054	22/10/2024	104.3	106.14	5.500